

**CONSOLIDATED BALANCE SHEET**

**OF**

**The Great Atlantic & Pacific Tea Co.  
of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 28, 1927**

# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES  
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1927

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash . . . . .	\$23,365,394.86	Notes and Acceptances . . . \$	428,325.68
Merchandise . . . . .	50,349,955.77	Accounts Payable . . . . .	16,092,566.61
Stocks and Bonds . . . . .	37,276.00		
Accounts Receivable . . . . .	1,862,198.31		\$16,520,892.29
Due from Subscribers to Capital Stock . . . . .	2,193,072.20		
Deferred Charges . . . . .	1,045,893.81		
	\$78,853,790.95		
<u>CAPITAL ASSETS</u>		<u>CAPITAL LIABILITIES</u>	
Land and Buildings . . . . .	\$ 5,418,403.78	First Preferred Stock . . . . .	\$23,727,000.00
Equipment and Fixtures . . . . .	8,094,224.26	Common Stock . . . . .	30,849,810.00
Good Will . . . . .	1.00	Outstanding:	
	13,512,629.04	1,150,000 shares voting	
		812,218 shares non-voting	
		Preferred Stock of Subsidiaries held by Public . . . . .	113,900.00
			54,690,710.00
		Employees' Subscriptions to Capital Stock	2,591,935.00
		Reserve for Income Tax . . . . .	2,190,000.00
		Surplus . . . . .	16,372,882.70
<u>TOTAL ASSETS</u> . . . . .	<u>\$92,366,419.99</u>	<u>TOTAL LIABILITIES, CAPITAL STOCK</u>	
		<u>AND SURPLUS</u> . . . . .	<u>\$92,366,419.99</u>

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